STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER

PAGE - 756

TIME 22:06:50

RUN DATE 06/08/2005

FISCAL YEAR 2004/2005

ED ENT	ITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SIERRA (COUNTY ARTEN THRU 12TH	GRADE					
A4600046 SIERRA COUNTY SUPERIN		ENDENT T					
NON PRO	P-20						
01	64	\$2,327.25	\$106.08	\$13.38	\$92.70	\$0.00	\$2,433.33
02	64	\$2,120.93	\$0.00	\$0.00	\$0.00	\$0.00	\$2,120.93
03	64	\$2,140.10	\$0.00	\$0.00	\$0.00	\$0.00	\$2,140.10
ENTITY NO	ON-PROP TOTL	\$6,588.28	\$106.08	\$13.38	\$92.70	\$0.00	\$6,694.36
PROP-20							
01	64	\$0.00	\$28.46	\$14.36	\$14.10	\$0.00	\$28.46
03	64	\$306.91	\$0.00	\$0.00	\$0.00	\$0.00	\$306.91
	ROP-20 TOTAL	\$306.91	\$28.46	\$14.36	\$14.10	\$0.00	\$335.37
ENIIII FI	NOF ZU TOTAL	Ų300.9I	Q20.40	Ψ14.30	V14.10	φ0.00	ψ333.37
NON PRO	P AND PROP-20 TO	OTAL COMBINED					
01		\$2,327.25	\$134.54	\$27.74	\$106.80	\$0.00	\$2,461.79
02		\$2,120.93	\$0.00	\$0.00	\$0.00	\$0.00	\$2,120.93
03		\$2,447.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,447.01
	-T-D TOTAL	\$6,895.19	\$134.54	\$27.74	\$106.80	\$0.00	\$7,029.73
A46701	A4670177 SIERRA-PLUMAS JOINT UNIFIED		NIFIED	T			
NON PROI	P-20						
01	632	\$22,981.59	\$3,880.71-	\$132.19	\$8,596.79-	\$0.00	\$14,516.99
02	632	\$20,944.18	\$0.00	\$0.00	\$0.00	\$0.00	\$20,944.18
03	632	\$21,133.55	\$0.00	\$0.00	\$0.00	\$0.00	\$21,133.55
ENTITY NO	ON-PROP TOTL	\$65,059.32	\$3,880.71-	\$132.19	\$8,596.79-	\$0.00	\$56,594.72
PROP-20							
01	632	\$0.00	\$459.44-	\$141.80	\$141.80-	\$459.44-	\$0.00
02	632	\$0.00	\$459.44-	\$0.00	\$0.00	\$459.44-	\$0.00
03	632	•	\$0.00	•	\$459.44-	\$0.00	•
	ROP-20 TOTAL	\$3,030.75 \$3,030.75	\$0.00 \$459.44-	\$0.00 \$141.80	\$459.44- \$601.24-	\$0.00	\$2,571.31 \$2,571.31
ENIIII PI	ROF-20 TOTAL	\$3,030.73	Q433.44-	Ş141.00	\$001.24-	\$0.00	92,371.31
NON PROI	P AND PROP-20 TO	OTAL COMBINED					
01		\$22,981.59	\$4,340.15-	\$273.99	\$8,738.59-	\$459.44-	\$14,516.99
02		\$20,944.18	\$0.00	\$0.00	\$0.00	\$459.44-	\$20,944.18
03		\$24,164.30	\$0.00	\$0.00	\$459.44-	\$0.00	\$23,704.86
	-T-D TOTAL	\$68,090.07	\$4,340.15-	\$273.99	\$9,198.03-	\$0.00	\$59,166.03
			• •	•		·	

STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER

PAGE - 757

TIME 22:06:50

RUN DATE 06/08/2005

FISCAL YEAR 2004/2005

ED ENT	ITY ID ED	ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SIERRA (KINDERG	COUNTY ARTEN THRU 12TH	GRADE					
KINDERG	ARTEN THRU 12TH	GRADE TOTAL					
NON PRO	P-20						
01	696	\$25,308.84	\$3,774.63-	\$145.57	\$8,504.09-	\$0.00	\$16,950.32
02	696	\$23,065.11	\$0.00	\$0.00	\$0.00	\$0.00	\$23,065.11
03	696	\$23,273.65	\$0.00	\$0.00	\$0.00	\$0.00	\$23,273.65
ED TYPE NON-PROP TOT		\$71,647.60	\$3,774.63-	\$145.57	\$8,504.09-	\$0.00	\$63,289.08
PROP-20							
01	696	\$0.00	\$430.98-	\$156.16	\$127.70-	\$459.44-	\$28.46
02	696	\$0.00	\$0.00	\$0.00	\$0.00	\$459.44-	\$0.00
03	696	\$3,337.66	\$0.00	\$0.00	\$459.44-	\$0.00	\$2,878.22
ED TYPE PROP-20 TOT \$3,337		\$3,337.66	\$430.98-	\$156.16	\$587.14-	\$0.00	\$2,906.68
NON PRO	P AND PROP-20 TO	OTAL COMBINED					
01		\$25,308.84	\$4,205.61-	\$301.73	\$8,631.79-	\$459.44-	\$16,978.78
02		\$23,065.11	\$0.00	\$0.00	\$0.00	\$459.44-	\$23,065.11
03		\$26,611.31	\$0.00	\$0.00	\$459.44-	\$0.00	\$26,151.87
ED TYPE Y-T-D TOTAL		\$74,985.26	\$4,205.61-	\$301.73	\$9,091.23-	\$0.00	\$66,195.76

STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER FISCAL YEAR 2004/2005

RUN DATE 06/08/2005 TIME 22:06:50

PAGE - 758

ED ENTITY NAME PAYMENT TYPE ED ENTITY ID BANK CODE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID NUMBER ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT SIERRA COUNTY COUNTY TOTALS NON PROP-20 \$25,308.84 \$3,774.63-\$145.57 \$8,504.09-\$0.00 \$16,950.32 01 696 \$23,065.11 \$0.00 \$0.00 \$0.00 \$23,065.11 02 696 \$0.00 \$23,273.65 \$0.00 \$0.00 \$23,273.65 03 696 \$0.00 \$0.00 \$0.00 COUNTY NON-PROP TOTL \$71,647.60 \$3,774.63-\$145.57 \$8,504.09-\$63,289.08 PROP-20 01 696 \$0.00 \$430.98-\$156.16 \$127.70-\$459.44-\$28.46 02 696 \$0.00 \$0.00 \$0.00 \$0.00 \$459.44-\$0.00 03 696 \$3,337.66 \$0.00 \$0.00 \$459.44-\$0.00 \$2,878.22 COUNTY PROP-20 TOTAL \$3,337.66 \$430.98-\$156.16 \$587.14-\$0.00 \$2,906.68 NON PROP AND PROP-20 TOTAL COMBINED 01 \$25,308.84 \$4,205.61-\$301.73 \$8,631.79-\$459.44-\$16,978.78 02 \$23,065.11 \$0.00 \$0.00 \$0.00 \$459.44-\$23,065.11 03 \$26,611.31 \$0.00 \$0.00 \$459.44-\$0.00 \$26,151.87 \$4,205.61-COUNTY Y-T-D TOTAL \$74,985.26 \$301.73 \$9,091.23-\$0.00 \$66,195.76